

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date Starts: Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
07/27/2004	SSITHIB1	7	SALE	2251	A	✓55.00	10034932	
01/20/2004	SDIRETA1	63	SALE	2253	A	✓475.00	10034932	
01/20/2004	SDIRETA1	62	SALE	2201	A	258.00	10034932	
01/20/2004	SDIRETA1	61	SALE	2202	A	✓126.00	10034932	
04/02/2002	JADD01	13	SALE	581	A	40.00	10034932	
04/02/2002	JADD01	12	SALE	205	A	✓65.00	10034932	
01/07/2002	MABDI1	66	SALE	203	A	✓129.00	10034932	
01/07/2002	MABDI1	65	SALE	203	A	✓15.00	10034932	061910
01/07/2002	MABDI1	64	SALE	202	A	✓84.00	10034932	
01/07/2002	MABDI1	63	SALE	201	A	370.00	10034932	



Adjustment Detail

Authorization Detail



Adjustment date: 06/06/2005 SLUANG1  
 01/07/2002 MABDI1 00000029 061910 10034932  
 01 FC:201 -370.00 OP  
 02 FC:202 -84.00 OP  
 03 FC:203 15.00 CR -129.00 OP 16

Adjustment date: 06/06/2005 SLUANG1  
 04/02/2002 JADD01 00000009 10034932  
 01 FC:205 -65.00 OP

Adjustment date: 06/06/2005 SLUANG1  
 01/20/2004 SDIRETA1 00000054 10034932  
 01 FC:2253 -475.00 OP

Adjustment date: 06/06/2005 SLUANG1  
 01/20/2004 SDIRETA1 00000053 10034932  
 01 FC:2202 -126.00 OP  
 02 FC:2201 -258.00 OP 14

Adjustment date: 06/06/2005 SLUANG1  
 07/27/2004 SSITHIB1 00000006 10034932  
 01 FC:2251 -55.00 OP